



LISTA DE LOS DESTINARIOS DE RECURSOS PUBLICOS

PERIODO

AGOSTO 2013 -- AGOSTO 2014


UNIDAD ADMINISTRATIVA RESPONSABLE DE POSEER LA INFORMACION

TESORERIA MUNICIPAL

NOMBRE Y FIRMA DEL TITULAR DEL TESORERO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA
MUNICIPAL
2012- 2015
DZAN, YUCATAN


JOSE FRANCISCO PARRA INTERIAN

NOMBRE Y FIRMA DEL TITULAR DE LA UMAIP


LANDY ESTILITA HAU KANCAB

FECHA DE GENERACION DEL DOCUMENTO

27 - Octubre - 2014

FECHA DE ACTUALIZACION DE LA INFORMACION

27 DE OCTUBRE DEL 2014

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/4/2014 AL 30/4/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
03/04/2014	E00187	5241-20-4410	R-7732 AP. EQ. BEISB. 2H.AYUNT"	7,000.00	0.00
04/04/2014	E00188	5241-06-4410	R-7717 ERICK MALDONADO	270.00	0.00
04/04/2014	E00188	5241-06-4410	R-7782 ILDA REYES SALAZAR	500.00	0.00
04/04/2014	E00188	5241-06-4410	R-7783 MARIA MAY MORENO	100.00	0.00
04/04/2014	E00188	5241-06-4410	R-7784 JOSE KU	100.00	0.00
04/04/2014	E00188	5241-06-4410	R-7785 MARGARITA PACHECO	1,000.00	0.00
04/04/2014	E00188	5241-06-4410	R-7786 JOSE TZEC	70.00	0.00
04/04/2014	E00188	5241-06-4410	R-7787 IRMA INTERIAN PARRA	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7788 ELENA TZUC KU	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7789 MIRNA ESPAÑA DZUL	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7790 FLORENTINA PALOMO SANDOVAL	100.00	0.00
04/04/2014	E00188	5241-06-4410	R-7791 FIDEL CANCHE POOX	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7792 LIGIA ESCOBEDO PERALTA	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7794 LIDIA TZEC PARRA	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7797 JORGE PERALTA JIMENEZ	250.00	0.00
04/04/2014	E00188	5241-06-4410	R-7798 EMILIANO HAU	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7799 RICARDA BE EK	100.00	0.00
04/04/2014	E00188	5241-06-4410	R-7800 JANET CASTILLO CHAN	100.00	0.00
04/04/2014	E00188	5241-06-4410	R-7813 MARIA PARRA MAY	400.00	0.00
04/04/2014	E00188	5241-06-4410	R-7814 OLGA BAEZA SERRALTA	400.00	0.00
04/04/2014	E00188	5241-06-4410	R-7825 ELIZABET UC ESCOBEDO	414.00	0.00
04/04/2014	E00188	5241-20-4410	R-7830 AP.EQ. BEISB."H.AYUNT"	300.00	0.00
04/04/2014	E00188	5241-06-4410	R-7832 MARIA JIMENEZ INTERIAN	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7836 MARGARITA KUY BURGOS	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7838 EVELIA KU XIX	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7839 BACILIO KU DZUC	500.00	0.00
04/04/2014	E00188	5241-06-4410	R-7840 LUCIA POOX HAU	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7841 DOMINGO KU KU	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7842 PONCIANO PEREZ YA	800.00	0.00
04/04/2014	E00188	5241-06-4410	R-7843 JOSE SANDOVAL VILLASIS	186.00	0.00
04/04/2014	E00188	5241-06-4410	R-7844 MARTA POOX CASTILLO	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7847 JOSE KU MAS	100.00	0.00
04/04/2014	E00188	5241-06-4410	R-7848 IRMA KU CAN	120.00	0.00
04/04/2014	E00188	5241-06-4410	R-7849 MARIA TZEC MANRIQUE	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7850 ROSA BAUTISTA PACHECO	100.00	0.00
04/04/2014	E00188	5241-06-4410	R-7851 MARIA AVILA BAUTISTA	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7852 REYES WITZIL	250.00	0.00
04/04/2014	E00188	5241-06-4410	R-7853 SILVIA PERALTA PARRA	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7855 BENIGNO PALOMO	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7856 BERTHA MEDINA ESPAÑA	100.00	0.00
04/04/2014	E00188	5241-06-4410	R-7857 LETICIA RUIZ ESPEJO	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7858 TAINNA TZUC CASTILLO	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7859 EDWIN HAU KU	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7860 ROSARIO PECH COLLI	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7861 CASANDRA DOMINGUEZ PECH	100.00	0.00
04/04/2014	E00188	5241-06-4410	R-7862 ELMER MAY CHI	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7863 SAMUEL MAY CHI	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7867 ROMARIO KU AVILA	200.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/4/2014 AL 30/4/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
04/04/2014	E00188	5241-06-4410	R-7868 JOSE CASTILLO CHUC	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7869 JUAN TILAN RAMIREZ	650.00	0.00
04/04/2014	E00188	5241-06-4410	R-7870 JORGE SERRALTA INTERIAN	650.00	0.00
04/04/2014	E00188	5241-06-4410	R-7871 GREGORIO PERAZA	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7874 SEBASTIAN KU XIX	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7875 JUANA PALMA INTERIAN	450.00	0.00
04/04/2014	E00188	5241-06-4410	R-7876 FABIANA TZEC	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7878 FELIPE AVILA RIOS	500.00	0.00
04/04/2014	E00188	5241-06-4410	R-7879 DANIEL KU CAN	100.00	0.00
04/04/2014	E00188	5241-06-4410	R-7880 LUCIANO INTERIAN SANDOVAL	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7881 LEIDI CHAN CASTILLO	210.00	0.00
04/04/2014	E00188	5241-06-4410	R-7882 CARLOS PEREZ CASTILLO	450.00	0.00
04/04/2014	E00188	5241-06-4410	R-7883 GUADALUPE HAU KANCAB	500.00	0.00
04/04/2014	E00188	5241-06-4410	R-7884 MARIA NOVELO ESTRADA	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7885 CASTULO GONGORA	500.00	0.00
04/04/2014	E00188	5241-06-4410	R-7889 PAULINA ZAPATA PAREDES	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7890 MARIANA KU CANCHE	300.00	0.00
04/04/2014	E00188	5241-06-4410	R-7891 ADI KANCAB CHAVEZ	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7892 CONCEPCION KU MAY	600.00	0.00
04/04/2014	E00188	5241-06-4410	R-7893 BACILIA CABRERA PARRA	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7894 MARIA CASTILLO SERRALTA	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7895 EMILIANA ABILA ESTRELLA	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7896 MANUELA CABRERA PARRA	500.00	0.00
04/04/2014	E00188	5241-06-4410	R-7897 ELIAS UC UC	500.00	0.00
04/04/2014	E00188	5241-06-4410	R-7898 AMELIA INTERIAN UC	250.00	0.00
04/04/2014	E00188	5241-06-4410	R-7899 LUCINA COCOM MOJOM,	300.00	0.00
04/04/2014	E00188	5241-06-4410	R-7900 JOANA CHAVEZ KU	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7901 MARIA KU CABRERA	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7902 ROSA CHUC MOJON	300.00	0.00
04/04/2014	E00188	5241-06-4410	R-7903 GENOVEVA DZIB	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7904 ANGEL INTERIAN PACHECO	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7905 VIANEY COLLI NOVELO	1,000.00	0.00
04/04/2014	E00188	5241-06-4410	R-7907 MARIA PAREDES PARRA	500.00	0.00
04/04/2014	E00188	5241-06-4410	R-7908 MARIA PAREDES INTERIAN	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7912 JORGE SOSA CARRILLO	1,300.00	0.00
04/04/2014	E00188	5241-06-4410	R-7921 LEYDI KU KU	210.00	0.00
04/04/2014	E00188	5241-06-4410	R-7922 AMALIA BURGOS PACHECO	500.00	0.00
04/04/2014	E00188	5241-06-4410	R-7923 SOLEDAD KU DZIB	150.00	0.00
04/04/2014	E00188	5241-06-4410	R-7925 EDGAR COCOM UC	300.00	0.00
04/04/2014	E00188	5241-06-4410	R-7926 MARIA PARRA MAY	300.00	0.00
04/04/2014	E00188	5241-06-4410	R-7931 JUAN CHUC INTERIAN	250.00	0.00
04/04/2014	E00188	5241-06-4410	R-7932 MIRELLA MOO VIANA	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7939 SEFERINO KU XIX	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7940 DIEGO OCAMPO INTERIAN	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7943 GENARO BORGES JIMENEZ	120.00	0.00
04/04/2014	E00188	5241-06-4410	R-7944 MARIA AVILA CHUC	500.00	0.00
04/04/2014	E00188	5241-06-4410	R-7945 MANUEL ESCOBEDO TZUC	300.00	0.00
04/04/2014	E00188	5241-06-4410	R-7946 FABIANA TZEC	300.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/4/2014 AL 30/4/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
04/04/2014	E00188	5241-06-4410	R-7947 LILIA KU UC	300.00	0.00
04/04/2014	E00188	5241-06-4410	R-7948 BARTOLA UC PERALTA	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7949 ISABEL KU CHAN	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7950 SOLEDAD KU UC	200.00	0.00
04/04/2014	E00188	5241-06-4410	R-7951 JUAN PALOMO SERRALTA	600.00	0.00
04/04/2014	E00188	5241-06-4410	R-7952 LUIS UC KU	1,000.00	0.00
04/04/2014	E00192	5241-20-4410	R-7733 AP.EQ. FUT."DEP.DZAN	14,000.00	0.00
07/04/2014	E00219	5241-06-4410	R-7378 TERESA MENA INTERIAN	300.00	0.00
07/04/2014	E00219	5241-06-4410	R-7380 ENA BARRERA SANDOVAL	720.00	0.00
07/04/2014	E00219	5241-06-4410	R-7413 EDUARDO ALEJOS BURGOS	900.00	0.00
07/04/2014	E00219	5241-06-4410	R-7697 ELIAZAR XIX VALDEZ	500.00	0.00
07/04/2014	E00219	5241-06-4410	R-7718 SANDRA INTERIAN KU	250.00	0.00
07/04/2014	E00219	5241-06-4410	R-7719 HERMENEGILDA LLANES	700.00	0.00
07/04/2014	E00219	5241-06-4410	R-7734 MERCEDES UC KU	280.00	0.00
07/04/2014	E00219	5241-06-4410	R-7735 VIDALIO INTERIAN PALOMO	200.00	0.00
07/04/2014	E00219	5241-06-4410	R-7742 JOSE CHAVEZ KU	300.00	0.00
07/04/2014	E00219	5241-06-4410	R-7753 JUAQUIN SERRALTA	600.00	0.00
07/04/2014	E00219	5241-06-4410	R-7758 ENRIQUE WITZIL	1,373.00	0.00
07/04/2014	E00219	5241-06-4410	R-7777 VIDALIO INTERIAN	450.00	0.00
07/04/2014	E00219	5241-06-4410	R-7778 ANGEL INTERIAN UC	450.00	0.00
07/04/2014	E00219	5241-06-4410	R-7780 MARIA PERAZA CHAN	200.00	0.00
07/04/2014	E00219	5241-06-4410	R-7781 FAUSTINO CABRERA CASTRO	550.00	0.00
07/04/2014	E00219	5241-06-4410	R-7793 ANITA REYES SALAZAR	200.00	0.00
07/04/2014	E00219	5241-06-4410	R-7795 JUANITA INTERIAN CHALE	150.00	0.00
07/04/2014	E00219	5241-06-4410	R-7801 JUAN INTERIAN PALONMO	500.00	0.00
07/04/2014	E00219	5241-06-4410	R-7802 JUAN CABRERA INTERIAN	500.00	0.00
07/04/2014	E00219	5241-06-4410	R-7803 MANUEL CHAN JIMENES	500.00	0.00
07/04/2014	E00219	5241-06-4410	R-7804 MANUEL CHAN HAU	500.00	0.00
07/04/2014	E00219	5241-06-4410	R-7805 WILBERTO INTERIAN ESCOBEDO	500.00	0.00
07/04/2014	E00219	5241-06-4410	RT-7806 SAMI HAU POOX	500.00	0.00
07/04/2014	E00219	5241-06-4410	R-7807 CARLOS CHAN HAU	500.00	0.00
07/04/2014	E00219	5241-06-4410	R-7808 ROMALDA BURGOS HSU	500.00	0.00
07/04/2014	E00219	5241-06-4410	R-7809 LUIS CHAN SANDOVAL	500.00	0.00
07/04/2014	E00219	5241-06-4410	R-7810 CARLOS PERALTA XIX	500.00	0.00
07/04/2014	E00219	5241-20-4410	R-7811 AP. EQ. FUT. SUNCHOS	2,000.00	0.00
07/04/2014	E00219	5241-20-4410	R-7812 AP.EQ FUT. OLA AZUL	2,000.00	0.00
07/04/2014	E00219	5241-20-4410	R-7827 AP.EWQ FUT DEP DZAN	1,100.00	0.00
07/04/2014	E00219	5241-06-4410	R-7828 MIRIAM CHUC CAAMAL	800.00	0.00
07/04/2014	E00219	5241-06-4410	R-7829 LIDIA INTERIAN INTERIAN	200.00	0.00
07/04/2014	E00219	5241-06-4410	RR-7845 MARCIAL TZEC CHAN	400.00	0.00
07/04/2014	E00219	5241-06-4410	R-7846 MARIA INTERIAN RUIZ	300.00	0.00
07/04/2014	E00219	5241-06-4410	R-7854 VICTORIA EK CHAN	200.00	0.00
07/04/2014	E00219	5241-06-4410	R-7864 MARIA TZEC	100.00	0.00
07/04/2014	E00219	5241-06-4410	R-7865 JORGE SERRALTA INTERIAN	750.00	0.00
07/04/2014	E00219	5241-06-4410	R-7866 CLEMENTE CASTILLO JIMENEZ	250.00	0.00
07/04/2014	E00219	5241-06-4410	R-7872 AMALIA MEDINA ESPAÑA	100.00	0.00
07/04/2014	E00219	5241-06-4410	R-7886 MANUEL EK KU	300.00	0.00
07/04/2014	E00219	5241-06-4410	R-7887 ALEJANDRO MANRIQUE+	200.00	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/4/2014 AL 30/4/2014
MOVIMIENTOS DE LA CUENTA: 5241-%-4410

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
07/04/2014	E00219	5241-06-4410	R-7888 LEMUEL KU CHI	200.00	0.00
07/04/2014	E00219	5241-06-4410	R-7906 ELBERTH BORGES JIMENEZ	1,500.00	0.00
07/04/2014	E00219	5241-06-4410	R-7911 RAMOS KU KU	1,600.00	0.00
07/04/2014	E00219	5241-20-4410	R-7913 AP. EQ BEIS H AYUNT.	540.00	0.00
07/04/2014	E00219	5241-06-4410	R-7918 RAMON SERRALTA ZAPATA	200.00	0.00
07/04/2014	E00219	5241-06-4410	R-7919 JOSE KU CASTILLO	1,300.00	0.00
08/04/2014	E00194	5241-20-4410	R-145 AP.EQ. FUT. "DEP. DZAN"	3,950.00	0.00
08/04/2014	E00220	5241-06-4410	F-3770 JULIO CHAVEZ KU	435.24	0.00
08/04/2014	E00220	5241-06-4410	F-3778 MARIA KU LLANES	639.92	0.00
08/04/2014	E00220	5241-06-4410	F-3813 ROSA PECH MOJON	699.45	0.00
10/04/2014	E00190	5241-20-4410	R7818 AP.EQ. BEIS H. AYUNT.	7,000.00	0.00
10/04/2014	E00191	5241-06-4410	R-7954 PABLO KU KU	600.00	0.00
10/04/2014	E00191	5241-06-4410	R-7955 HERNAN BORGEZ JIMENEZ	1,500.00	0.00
10/04/2014	E00191	5241-06-4410	R-7958 JUAN TZUC NOVELO	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-7959 MIGUEL INTERIAN INTERIAN	1,552.00	0.00
10/04/2014	E00191	5241-06-4410	R-7960 JOSE BAEZA CHUC	1,552.00	0.00
10/04/2014	E00191	5241-06-4410	R-7962 MARIA MANRIQUE PAREDES	296.00	0.00
10/04/2014	E00191	5241-06-4410	R-7963 ELMER MAY CHI	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-7966 JORGE KU KU	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-7967 SILVIA POOL TUZ	300.00	0.00
10/04/2014	E00191	5241-06-4410	R-7968 FIDENCIO PEREZ YA	300.00	0.00
10/04/2014	E00191	5241-06-4410	R-7971 MARIA MAY MORENO	100.00	0.00
10/04/2014	E00191	5241-06-4410	R-7973 MARIA KANCAB HAU	300.00	0.00
10/04/2014	E00191	5241-06-4410	R-7977 TEOFILO PERAZA	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-7975 MAGDALENA ESCOBEDO	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-7978 LIBORIO TZEC EK	100.00	0.00
10/04/2014	E00191	5241-06-4410	R-7979 JUAN KU CHUC	500.00	0.00
10/04/2014	E00191	5241-06-4410	R-7986 AURELIO HAU INTERIAN	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-7987 JOSE CHI DZUL	500.00	0.00
10/04/2014	E00191	5241-06-4410	R-7988 MARIA TZEC CHAN	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-7989 ANGELA PALOMO PERALTA	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-7990 ANGELICA MANRIQUE	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-7992 JORGE UC CHAN	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-7993 GERMANO KU KU	1,750.00	0.00
10/04/2014	E00191	5241-06-4410	R-7994 PEDRO CABRERA TZEC	300.00	0.00
10/04/2014	E00191	5241-06-4410	R-7995 JANET CASTILLO CHAN	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-7997 CONSUELO CAN TEC	150.00	0.00
10/04/2014	E00191	5241-06-4410	R-8003 CASANDRA DOMINGUEZ	100.00	0.00
10/04/2014	E00191	5241-06-4410	R-8004 SANTOS KU MAY	240.00	0.00
10/04/2014	E00191	5241-06-4410	R-8005 BENIGNO PALOMO	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-8007 MARGARITA TUN AVILA	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-8011 EDGAR BOLAÑOS	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-8013 JUANITA PALOMO INTERIAN	500.00	0.00
10/04/2014	E00191	5241-06-4410	R-8015 FELIPE AVILA RIOS	500.00	0.00
10/04/2014	E00191	5241-06-4410	R-8018 DIEGO CHABLE KU	100.00	0.00
10/04/2014	E00191	5241-06-4410	R-8019 ROSSANA MEDINA IX	500.00	0.00
10/04/2014	E00191	5241-06-4410	R-8020 FRANCISCO MAGAÑA ROJAS	500.00	0.00
10/04/2014	E00191	5241-06-4410	R-8021 SALLY BURGOS HERRERA	500.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
10/04/2014	E00191	5241-06-4410	R-8023 ISOLINA CHABLE SIMA	450.00	0.00
10/04/2014	E00191	5241-06-4410	R-8024 MARIA CANCHE KANCAB	735.00	0.00
10/04/2014	E00191	5241-06-4410	R-8025 ELIZABET UC	1,215.00	0.00
10/04/2014	E00191	5241-06-4410	R-8026 JUANA PALMA INTERIAN	150.00	0.00
10/04/2014	E00191	5241-06-4410	R-8027 MARIA MANRIQUE PAREDES	170.00	0.00
10/04/2014	E00191	5241-06-4410	R-8028 OLGA KU KU	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-8029 DANIEL KU CAN	100.00	0.00
10/04/2014	E00191	5241-06-4410	R-8030 MARIA JIMENEZ INTERIAN	150.00	0.00
10/04/2014	E00191	5241-06-4410	R-8031 CASTULO GONGORA	500.00	0.00
10/04/2014	E00191	5241-06-4410	R-8032 TERESA KU KU	400.00	0.00
10/04/2014	E00191	5241-06-4410	R-8033 AMALIA BURGOS PACHECO	500.00	0.00
10/04/2014	E00191	5241-06-4410	R-8034 ADI KANCAB CHAVEZ	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-8035MIRELLA MOO VIANA	250.00	0.00
10/04/2014	E00191	5241-06-4410	R-8036 MANUELA CABRERA	500.00	0.00
10/04/2014	E00191	5241-06-4410	R-8037 SOLEDAD KU DZIB	150.00	0.00
10/04/2014	E00191	5241-06-4410	R-8038 ANGELA UC SERRALTA	150.00	0.00
10/04/2014	E00191	5241-06-4410	R-8039 IRMA INTERIAN PARRA	150.00	0.00
10/04/2014	E00191	5241-06-4410	R-8040 ELIAS UC UC	500.00	0.00
10/04/2014	E00191	5241-06-4410	R-8041 ROSA ADINETT	150.00	0.00
10/04/2014	E00191	5241-06-4410	R-8042 REYES WITZIL	100.00	0.00
10/04/2014	E00191	5241-06-4410	R-8043 GENOVEVA DZIB	150.00	0.00
10/04/2014	E00191	5241-06-4410	R-8044 ROSA KU CAN	150.00	0.00
10/04/2014	E00191	5241-06-4410	R-8045 OLGA PERAZA CHAN	150.00	0.00
10/04/2014	E00191	5241-06-4410	R-8046 JULIA PALOMO INTERIAN	100.00	0.00
10/04/2014	E00191	5241-06-4410	R-8047 EYDI KU CHAN	500.00	0.00
10/04/2014	E00191	5241-06-4410	R-8048 TERESA MOO MAY	500.00	0.00
10/04/2014	E00191	5241-06-4410	R-8049 LUCIANO TUN UC	150.00	0.00
10/04/2014	E00191	5241-06-4410	R-8050 CRISTIAN PERALTA	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-8051 MARIA PERAZA LEON	200.00	0.00
10/04/2014	E00191	5241-06-4410	R-8052 JESUS MENA CEN	100.00	0.00
10/04/2014	E00191	5241-06-4410	R-8053 MARIANA KU CANCHE	400.00	0.00
10/04/2014	E00191	5241-06-4410	R-8054 CARLOS EK HAU	200.00	0.00
10/04/2014	E00195	5241-20-4410	R-7819 AP.EQ. FUT."DEP. DZAN"	14,000.00	0.00
10/04/2014	E00208	5241-06-4410	R-7817 AP. UNIDAD CITRICOLA	5,000.00	0.00
10/04/2014	E00209	5241-06-4410	F-59 ISIDORO KU PANTI	3,480.00	0.00
11/04/2014	E00197	5241-06-4410	R-8055 LEYSI CABRERA UC	450.00	0.00
11/04/2014	E00197	5241-06-4410	R-8056 JORGE CHI MAY	500.00	0.00
11/04/2014	E00197	5241-06-4410	R-8058 SEBASTIAN KU XIX	100.00	0.00
11/04/2014	E00197	5241-06-4410	R-8060 JULIO KU CHAN	200.00	0.00
11/04/2014	E00197	5241-06-4410	R-8061 MIGUEL BAEZA CHUC	200.00	0.00
11/04/2014	E00197	5241-06-4410	R-8062 KARI KU DOMINGUEZ	100.00	0.00
11/04/2014	E00197	5241-06-4410	R-8073 ARELY GUERRERO	500.00	0.00
11/04/2014	E00197	5241-06-4410	R-8076 MARIA HERNANDEZ	150.00	0.00
11/04/2014	E00197	5241-06-4410	R-8077 JESUS KU QUIROGA	300.00	0.00
11/04/2014	E00197	5241-06-4410	R-8078 MARIA HERNANDEZ	500.00	0.00
11/04/2014	E00197	5241-06-4410	R-8079 JUAN KU TZEK	200.00	0.00
11/04/2014	E00197	5241-06-4410	R-8080 ILEANA KU KU	200.00	0.00
11/04/2014	E00197	5241-06-4410	R-8081 JUANITA LEON KU	200.00	0.00

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11/04/2014	E00197	5241-06-4410	R-8082 TERESA CHUC ESCOBEDO	200.00	0.00
11/04/2014	E00197	5241-06-4410	R-8083 LUIS INTERIAN ADINET	100.00	0.00
11/04/2014	E00197	5241-06-4410	R-8084 JORGE SOSA CARRILLO	1,200.00	0.00
11/04/2014	E00197	5241-06-4410	R-8085 BENJAMIN JIMENEZ INTERIAN	200.00	0.00
11/04/2014	E00197	5241-06-4410	R-8086 MARIA MANRIQUE	200.00	0.00
11/04/2014	E00197	5241-06-4410	R-8087 MARTA INTERIAN	300.00	0.00
11/04/2014	E00197	5241-06-4410	R-8088 MARIA POOX KU	150.00	0.00
11/04/2014	E00197	5241-06-4410	R-8089 ANTONIA PERALTA KU	150.00	0.00
11/04/2014	E00197	5241-06-4410	R-8090 FIDEL CANCHE POOX	150.00	0.00
11/04/2014	E00197	5241-06-4410	R-8091 RAMIRO CHAN SERRALTA	300.00	0.00
11/04/2014	E00197	5241-06-4410	R-8092 LUIS UC CHAN	200.00	0.00
11/04/2014	E00197	5241-06-4410	R-8093 LUIS UC PERALTA	200.00	0.00
11/04/2014	E00197	5241-06-4410	R-8095 WILBET CHAN RAMIREZ	100.00	0.00
11/04/2014	E00197	5241-06-4410	F-3765 MARIA ALVARADO PECH	442.49	0.00
11/04/2014	E00197	5241-06-4410	F-459 SAURI KU AVILA	971.37	0.00
11/04/2014	E00197	5241-06-4410	F-3786 YOMARA INTERIAN SOSA	259.90	0.00
11/04/2014	E00197	5241-06-4410	F-3797 SANDY XIX CAAMAL	1,194.18	0.00
11/04/2014	E00197	5241-06-4410	F-3801 MARIA CHABES KU	1,005.57	0.00
11/04/2014	E00197	5241-06-4410	F-3820 JAVIER CHAN KU	262.17	0.00
11/04/2014	E00197	5241-06-4410	F-3841 ELMER KU UC	365.61	0.00
11/04/2014	E00197	5241-06-4410	F-3854 SANTOS MAY CHI	1,011.57	0.00
11/04/2014	E00197	5241-06-4410	F-3858 GRISELDA UCAN TUT	767.32	0.00
11/04/2014	E00198	5241-06-4410	R-7835 SAMUEL CHAVEZ KU	3,000.00	0.00
15/04/2014	E00186	5241-06-4410	F-23 COMP. MED. DISP.	9,866.00	0.00
15/04/2014	E00186	5241-06-4410	F-58 COMP. MED. DISP.	11,794.00	0.00
16/04/2014	D00038	5241-06-4410	R-7920 RAUL PERAZA KU	200.00	0.00
16/04/2014	D00038	5241-06-4410	R-7924 AMADO SANDOVAL INTERIAN	200.00	0.00
16/04/2014	D00038	5241-06-4410	R-7927 MANUEL XIX HAU	200.00	0.00
16/04/2014	D00038	5241-06-4410	R-7928 LUIS CASTILLO PERAZA	200.00	0.00
16/04/2014	D00038	5241-06-4410	R-7929 TERESA MENA INTERIAN	200.00	0.00
16/04/2014	D00038	5241-06-4410	R-7938 EMILIANO HAU	300.00	0.00
16/04/2014	D00038	5241-06-4410	R-7941 ALBERTO MOO CHABLE	500.00	0.00
16/04/2014	D00038	5241-06-4410	R-7957 ELIAZAR XIX VALDEZ	500.00	0.00
16/04/2014	D00038	5241-06-4410	R-7970 ROSAURA VILLARREAL	200.00	0.00
16/04/2014	D00038	5241-06-4410	R-7972 ISIDORO KU KU	300.00	0.00
16/04/2014	D00038	5241-06-4410	R-7976 MARIA XIX TZEC	200.00	0.00
16/04/2014	D00038	5241-06-4410	R-7980 JUANA DURAN SANTOS	1,000.00	0.00
16/04/2014	D00038	5241-06-4410	R-7998 MARIA TZEC PANTI	200.00	0.00
16/04/2014	D00038	5241-06-4410	R-7999 NORMA PERAZA MIRANDA	120.00	0.00
16/04/2014	D00038	5241-06-4410	R-8000 LUCIA POOX HAU	150.00	0.00
16/04/2014	D00038	5241-06-4410	R-8001 JESUS TZEC PARRA	420.00	0.00
16/04/2014	D00038	5241-06-4410	R-8002 RAFAEL PERAZA ALVARADO	600.00	0.00
16/04/2014	D00038	5241-06-4410	R-8006 DANY POOX TZEC	150.00	0.00
16/04/2014	D00038	5241-06-4410	R-8008 MARIA PAREDES INTERIAN	600.00	0.00
16/04/2014	D00038	5241-06-4410	R-8009 FAUSTINO CABRETA CASTRO	1,200.00	0.00
16/04/2014	D00038	5241-06-4410	R-8010 BENIGNO PALOMO	200.00	0.00
16/04/2014	D00038	5241-06-4410	R-8012 OLGA BAEZA SERRALTA	200.00	0.00
16/04/2014	D00038	5241-06-4410	R-8022 MARIA VILLARREAL	250.00	0.00

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16/04/2014	D00038	5241-06-4410	R-8057 BACILIO KU TZUC	1,100.00	0.00
16/04/2014	D00038	5241-06-4410	R-8059 JOSEFA BORGES PAVIA	1,400.00	0.00
16/04/2014	D00038	5241-06-4410	R-8063 FIDENCIO INTERIAN	100.00	0.00
16/04/2014	D00038	5241-06-4410	R-8064 DAVID TUT DURAN	1,150.00	0.00
16/04/2014	D00038	5241-06-4410	R-8065 GUADALUPE TUT DURAN	1,000.00	0.00
16/04/2014	D00038	5241-06-4410	R-8066 ROGER HAU CANUL	1,500.00	0.00
16/04/2014	D00038	5241-06-4410	R-8067 JOAQUIN CAB CETINA	1,200.00	0.00
16/04/2014	D00038	5241-06-4410	R-8068 ROMUALDO JIMENEZ INTERIAN	200.00	0.00
16/04/2014	D00038	5241-06-4410	R-8069 ANITA REYES SALAZAR	200.00	0.00
16/04/2014	D00038	5241-06-4410	R-8074 ROSA POOT CHE	400.00	0.00
16/04/2014	D00038	5241-06-4410	R-8075 VICTOR NOVELO CANCHE	1,400.00	0.00
16/04/2014	D00038	5241-06-4410	R-8096 CAROLINA SANDOVAL INTERIAN	200.00	0.00
16/04/2014	D00038	5241-06-4410	R-8097 MARIA TUN CAUICH	1,143.00	0.00
16/04/2014	D00038	5241-06-4410	R-8098 JUAN CASTILLO INTERIAN	1,143.00	0.00
16/04/2014	D00038	5241-06-4410	R-8099 GABRIELA CASTILLO	1,143.00	0.00
16/04/2014	D00038	5241-06-4410	R-8100 PASCUALA KUK	1,000.00	0.00
16/04/2014	D00038	5241-20-4410	R-8104 AP.EQ. FUT BICHOS	2,500.00	0.00
16/04/2014	D00038	5241-20-4410	R-8105 AP.EQ. FUT OLA AZUL	2,500.00	0.00
16/04/2014	D00038	5241-20-4410	R-8106 AP.EQ. BASQ. SELECC. DZAN	2,500.00	0.00
16/04/2014	D00038	5241-20-4410	R-8107 AP.EQ.FUT. NARANJEROS	2,500.00	0.00
16/04/2014	D00038	5241-06-4410	R-8110 LUCIANO HAU KU	1,500.00	0.00
16/04/2014	D00038	5241-06-4410	R-8111 MAURICIO HAU CAB	1,300.00	0.00
16/04/2014	D00038	5241-06-4410	R-8112 LUCIA ESTRELLA INTERIAN	300.00	0.00
16/04/2014	D00038	5241-06-4410	R-8113 FREDY ESCOBEDO CHABLE	500.00	0.00
16/04/2014	E00212	5241-20-4410	R-7916 AP.EQ. FUT. PADRINOS	10,500.00	0.00
21/04/2014	E00200	5241-20-4410	R-7937 AP. EQ. BEISB. H. AYUNT	7,000.00	0.00
21/04/2014	E00213	5241-06-4410	R-7736 DONATO KU Y HAU	100.00	0.00
21/04/2014	E00213	5241-06-4410	R-7737 JUANA PALMA INTERIAN	200.00	0.00
21/04/2014	E00213	5241-06-4410	R-7738 LIBORIO TZEK EK	100.00	0.00
21/04/2014	E00213	5241-06-4410	R-7739 SERVULO KU Y HAU	200.00	0.00
21/04/2014	E00213	5241-06-4410	R-7740 JUAN KU TZEK	200.00	0.00
21/04/2014	E00213	5241-06-4410	R-7741 ROCIO XIX TZEK	100.00	0.00
21/04/2014	E00213	5241-06-4410	R-7743 MONICA SALAZAR PARRA	100.00	0.00
21/04/2014	E00213	5241-06-4410	R-7744 ILDA REYES SALAZAR	100.00	0.00
21/04/2014	E00213	5241-06-4410	R-7745 MARIA POOX KU	150.00	0.00
21/04/2014	E00213	5241-06-4410	R-7746 TEOFILO PERAZA	200.00	0.00
21/04/2014	E00213	5241-06-4410	R-7747 AMALIA TEH RODRIGUEZ	100.00	0.00
21/04/2014	E00213	5241-06-4410	R-7748 MARIA KU KANCAB	1,000.00	0.00
21/04/2014	E00213	5241-06-4410	R-7749 ISABEL KU JIMENEZ	150.00	0.00
21/04/2014	E00213	5241-06-4410	R-7750 JESUS MENA CEN	100.00	0.00
21/04/2014	E00213	5241-06-4410	R-7751 VICTORIA EK CHAN	100.00	0.00
21/04/2014	E00213	5241-06-4410	R-7752 MARIA TZEK PANTI	100.00	0.00
21/04/2014	E00213	5241-06-4410	R-7755 JUAQUIN SERRALTA	200.00	0.00
21/04/2014	E00213	5241-06-4410	R-7756 ELMER MAY CHI	100.00	0.00
21/04/2014	E00213	5241-06-4410	R-7757 JORGE SERRALTA INTERIAN	780.00	0.00
21/04/2014	E00213	5241-06-4410	R-7759 ROMALDA BURGOS HAU	200.00	0.00
21/04/2014	E00213	5241-06-4410	R-7761 JOSE BAEZA CHUC	1,235.00	0.00
21/04/2014	E00213	5241-06-4410	R-7764 JOSEFINA PALOMO INTERIAN	500.00	0.00

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FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
21/04/2014	E00213	5241-06-4410	R-7763 MARIA INTERIAN PALOMO	500.00	0.00
21/04/2014	E00213	5241-06-4410	R-7765 JUAN TILAN	780.00	0.00
21/04/2014	E00213	5241-06-4410	R-7766 MILCA AVILA BAUTISTA	100.00	0.00
21/04/2014	E00213	5241-06-4410	R-7768 RICARDO SERRALTA KU	200.00	0.00
21/04/2014	E00213	5241-06-4410	R-7769 NORMA UC ESCOBEDO	500.00	0.00
21/04/2014	E00213	5241-06-4410	R-7770 MELISA CASTILLO VALDEZ	500.00	0.00
21/04/2014	E00213	5241-06-4410	R-7771 KARLA SERRALTA ZAPATA	500.00	0.00
21/04/2014	E00213	5241-06-4410	R-7772 LAURA INTERIAN PAREDES	500.00	0.00
21/04/2014	E00213	5241-06-4410	R-7773 MARIA FLORES HERNANDEZ	500.00	0.00
21/04/2014	E00213	5241-06-4410	R-7774 ERICA CASTILLO VALDEZ	500.00	0.00
21/04/2014	E00213	5241-06-4410	R-7776 HECTOR TZUC PALOMO	250.00	0.00
21/04/2014	E00213	5241-06-4410	R-7775 ISIDORO KU KU	300.00	0.00
21/04/2014	E00213	5241-06-4410	R-7796 GERARDA KU KANCAB	250.00	0.00
21/04/2014	E00213	5241-06-4410	R-7820 ROSA EK HAU	500.00	0.00
21/04/2014	E00213	5241-06-4410	R-7821 GEDEON EK CASTILLO	250.00	0.00
21/04/2014	E00213	5241-06-4410	R-7823 AMILCAR TZUC	1,000.00	0.00
21/04/2014	E00213	5241-06-4410	R-7824 LUIS CHABLE INTERIAN	700.00	0.00
21/04/2014	E00213	5241-06-4410	R-7873 JOSE KU PANTI	700.00	0.00
21/04/2014	E00213	5241-06-4410	R-7965 MINERVA EUAN KU	400.00	0.00
21/04/2014	E00213	5241-06-4410	R-7996 RAUL KU SERRALTA	300.00	0.00
21/04/2014	E00213	5241-06-4410	R-8101 FREDY AY CANCHE	1,100.00	0.00
21/04/2014	E00213	5241-06-4410	R-8014JOSE KU PANTI	500.00	0.00
21/04/2014	E00213	5241-06-4410	F-3794 JOSE CHAVEZ KU	2,749.47	0.00
21/04/2014	E00213	5241-06-4410	F-3837 JAVIER CHAN KU	1,283.35	0.00
22/04/2014	E00201	5241-06-4410	R-591 EVELIA KU XIX	3,067.00	0.00
22/04/2014	E00214	5241-06-4410	F-95 SAURI KU AVILA	566.36	0.00
22/04/2014	E00214	5241-06-4410	F-97 AIDA PERAZA KANCAB	949.65	0.00
22/04/2014	E00214	5241-06-4410	F-3871 SANTOS MAY CHI	852.69	0.00
22/04/2014	E00214	5241-06-4410	F-334 GUADALUPE TUN CASTILLO	395.00	0.00
24/04/2014	E00202	5241-20-4410	R-8017 AP.EQ. BEISB. H AYUNT.	300.00	0.00
24/04/2014	E00202	5241-20-4410	R-8102 AP.EQ.FUT. SUNCHOS	2,500.00	0.00
24/04/2014	E00202	5241-06-4410	R-7826 DANY POOX TZEC	150.00	0.00
24/04/2014	E00202	5241-06-4410	R-7833 ROSA PACHECO MUKUL	250.00	0.00
24/04/2014	E00202	5241-06-4410	R-7834 LANDY CASTILLO PACHECO	250.00	0.00
24/04/2014	E00202	5241-20-4410	R-7914 AP.EQ.FUT- DEP,DZAN	300.00	0.00
24/04/2014	E00202	5241-06-4410	R-7953 LUIS SANDOVAL INTERIAN	300.00	0.00
24/04/2014	E00202	5241-06-4410	R-7964 ENA BARRERA SANDOVAL	1,200.00	0.00
24/04/2014	E00202	5241-06-4410	R-7991 LUCIANO INTERIAN SANDOVAL	1,200.00	0.00
25/04/2014	E00203	5241-20-4410	R-7983 AP.EQ. BEISB. H AYUNT.	7,000.00	0.00
25/04/2014	E00204	5241-20-4410	R-7984 AP.EQ. FUT DEP DZAN	14,000.00	0.00
25/04/2014	E00205	5241-06-4410	F-3726 NIDIA CHAVEZ KU	1,252.01	0.00
25/04/2014	E00205	5241-06-4410	F-3817 ADDY TZUC CANCHE	1,062.09	0.00
25/04/2014	E00205	5241-06-4410	F-3843 TOMASA SERRALTA PALOMO	149.43	0.00
25/04/2014	E00205	5241-06-4410	F-50102 BENIGNA PERALTA	119.50	0.00
28/04/2014	E00207	5241-20-4410	R-160 PAGO ARB. DEP. DZAN	3,930.00	0.00
TOTAL SUMAS=>				289,658.34	0.00

MUNICIPIO DE DZAN
ESTADO DE YUCATAN
PERIODO: DEL 1/4/2014 AL 30/4/2014
MOVIMIENTOS DE LA CUENTA: 5243-%-4450

FECHA	POLIZA	CUENTA	CONCEPTO DEL MOVIMIENTO	DEBE	HABER
07/04/2014	E00219	5243-02-4450	R-7917 AP. IGLESIA CATOLICA	1,000.00	0.00
21/04/2014	E00222	5243-02-4450	R-7942 AP.IGLESIA PRESB. DIV. SALV	2,000.00	0.00
TOTAL SUMAS=>				3,000.00	0.00